

Exchange Rate	1 AUD =	£0.4903		
		2020	2020	2019
		AUD	£	£
CASH				
Macquarie	Current	5,935	2,910	2,770
Macquarie	High Interest	0	0	0
Macquarie	Term deposit	0	0	0
Nationwide	Portfolio Investor	0	0	0
PENSION				
NPI	Trustee bond	0	0	0
PROPERTY				
Australia AREIT		41,230	20,215	51,898
Hillview Properties		532,987	261,324	303,589
SHARES				
Listed		0	0	0
Unlisted		0	0	0
DEBTORS				
Accrued income		0	0	0
Total		580,152	284,449	358,256

PAT FREESTONE PENSION SCH

Profit & Loss Statement
For the period of 6 April 2019 to 5 April 2020

Exchange Rate 1 AUD = £0.4903

	Total in AUD	Total in £
Income:		
Investments Income		
Unfranked Dividend	3,416	1,675
Franked Dividend	-	-
Franked Credit	-	-
Non Assessable Income	-	-
Interest Income	4	2
Total Investments Income	3,420	1,677
Other Income		
Profit (Loss) from Sale of Shares	-	-
Market Value Movements	7,777	3,813
Total Other Income	7,777	3,813
Total Income	11,197	5,490
Expenses		
Administrative Expenses		